

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IV

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR¹⁸

(A) Governor's Office EAA

Administration of
Governor's Office and
Residence¹⁹

AAA	2,239,655	04000	2,136,932 (35.4 FTE)		102,723(T) ^a	
ACA	20,000	04010	20,000			
ACK	95,000	04020		75,000 ^b	20,000 ^c	
	2,354,655					

^a This amount shall include \$85,111 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and \$17,612 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount shall be from rental fees.

^c This amount shall be from rental fees received from exempt sources.

(B) Special Purpose EAN

AFA	225,287	04030	181,137	1,707 ^a	33,275(T) ^b	9,168
AHA	8,605	04040	6,613	88 ^a	1,723(T) ^b	181
AGA	119,060	04050	91,333	1,227 ^a	23,931(T) ^b	2,569
AEA	75,178	04055	57,253	874 ^a	17,051(T) ^b	
AIA	3,803	04060	3,803			
AJA	50,364	04070	47,901	2,463 ^c		

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\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center <i>AKA</i> 19,001 <i>04080</i>		19,001				
Multiuse Network Payments <i>AKK</i> 99,421 <i>04085</i>		99,421				
Payment to Risk Management and Property Funds <i>ALA</i> 65,747 <i>04090</i>		65,747				
Capitol Complex Leased Space <i>AMA</i> 207,670 <i>04100</i>		207,670				
	874,136					

- ^a These amounts shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program administration.
- ^b These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113 (8) (a), C.R.S.
- ^c This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for legal services for the Certified Capital Companies Program.

(C) Other Programs and Grants¹⁹ *EAP*

Program Administration <i>APA</i> 16,282,388 <i>04110</i>	16,282,388 ^a
Legal Services for 230 hours <i>ARA</i> 14,161 <i>04115</i>	14,161 ^b
Indirect Cost Assessment <i>ATA</i> 17,612 <i>04117</i>	17,612 ^c
	16,314,161

- ^a This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the School-to-Career program, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.
- ^b This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.
- ^c This amount shall be for indirect cost recoveries, and is included for informational purposes only.

19,542,952 *EAQ*

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\$		\$	\$	\$	\$	\$	\$
(2) OFFICE OF THE LIEUTENANT GOVERNOR <i>EBW</i>							
Administration	<i>BAA</i>	184,906 <i>04120</i>	184,906	(2.7 FTE)			
Discretionary Fund	<i>BDA</i>	5,000 <i>04140</i>	5,000				
Commission of Indian Affairs	<i>BEA</i>	80,062 <i>04150</i>	78,562	(2.3 FTE)		1,500 ^a	
		<u>269,968</u> <i>EBZ</i>					
^a This amount shall be from private donations.							
(3) OFFICE OF STATE PLANNING AND BUDGETING ^{18, 20, 21, 22, 23} <i>ECG</i>							
Personal Services	<i>CAA</i>	1,217,159 <i>04160</i>				1,217,159(T) ^a (19.5 FTE)	
Operating Expenses	<i>CCA</i>	51,724 <i>04170</i>				51,724(T) ^a	
Economic Forecasting							
Subscriptions	<i>CDA</i>	<u>16,362</u> <i>04180</i>				16,362(T) ^a	
		1,285,245 <i>ECH</i>					
^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113 (8) (a), C.R.S.							
(4) ECONOMIC DEVELOPMENT PROGRAMS <i>EDA</i>							
Administration	<i>FAB</i>	386,657 <i>04190</i>	386,502	(6.0 FTE)		155(T) ^a	
Vehicle Lease Payments	<i>FAD</i>	3,762 <i>04196</i>	3,762				
Leased Space	<i>FAF</i>	231,540 <i>04193</i>	231,540				
Business Development	<i>FAH</i>	802,196 <i>04200</i>	787,196	(9.2 FTE)	15,000 ^b		

APPROPRIATION FROM

ITEM & SUBTOTAL			TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$		\$	\$	\$	\$	\$
Grand Junction Satellite Office	FAL	60,353	04220	60,353 (1.0 FTE)				
Minority Business Office	FAN	112,793	04230	107,843 (2.0 FTE)		4,950 ^c		
Leading Edge Program Grants	FAR	126,407	04250	50,976			75,431 ^d	
Small Business Development Centers	FAT	1,263,359	04260	61,854 (1.0 FTE)				1,201,505 (2.5 FTE)
International Trade Office ²⁴	FAV	648,034	04270	598,034 (6.0 FTE)		50,000 ^b		
Colorado Promotion - Colorado Welcome Centers	FBC	485,371	04277	389,958 (3.3 FTE)			95,413 ^e	
Colorado Promotion - Other Program Costs ²⁵	FBE	5,423,810	04278	5,373,810 (3.0 FTE)			50,000 ^f	
Economic Development Commission - General Economic Incentives and Marketing ²⁶	FBI	956,669	04280	956,669 (2.0 FTE)				
Colorado First Customized Job Training ²⁷	FBK	2,725,022	04281	2,725,022				
CAPCO Administration	FBO	74,315	04283			74,315 ^g (1.0 FTE)		
Indirect Cost Assessment	FBS	155	04284			155 ^h		
			13,300,443	EDB				

APPROPRIATION FROM

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^a This amount shall be from indirect cost recoveries collected from cash revenues received by the Office of Economic Development.

^b These amounts shall be from various fees collected.

^c This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.

^d This amount shall be from grants and donations.

^e This amount shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.

^f This amount shall be from grants, donations and reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.

^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.

^h This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INNOVATION AND TECHNOLOGY^{22, 28} *EGE*

Personal Services	<i>GEA</i>	749,191	<i>04286</i>	749,191		
				(10.0 FTE)		
Operating Expenses	<i>GEE</i>	148,768	<i>04288</i>	148,768		
Legal Services for 26 hours	<i>GEI</i>	1,601	<i>04289</i>	1,601		
		899,560	<i>EGI</i>			

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)^{1, 2}**

\$35,298,168	\$15,838,358		\$225,779	\$1,706,447 ^a	\$17,527,584
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^a Of this amount, \$1,464,103 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~1 All Departments, Totals Every department is requested to submit to the Joint Budget Committee information on the number of additional federal~~

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~~and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

BO 4/23/04 at 11:51 A.

- 2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- ~~18 Governor Lieutenant Governor State Planning and Budgeting, Office of the Governor, and Office of State Planning and Budgeting -- As part of the FY 2005-06 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2002-03 and FY 2003-04; where funds collected were spent; the potential for additional indirect cost collections in FY 2004-05 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.~~

BO 4/23/04 at 11:51 A.

- ~~19 Governor Lieutenant Governor State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2005-06 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information should include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.~~

BO 4/23/04 at 11:51 A.

- ~~20 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects requested in the FY 2005-06 budget requests by November 1, 2004.~~

BO 4/23/04 at 11:52 A.

- 21 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that efforts to maximize the State's collection of federal revenues should be pursued by the Executive Branch. To this end, the Office of State

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Planning and Budgeting is encouraged to pursue contracts to maximize federal revenues on a contingency basis. It is anticipated that no additional State funds would be required to enter into these contracts. The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee on a monthly basis on the status of such efforts for the duration of the contract period, and is requested to provide a final report concerning the fiscal impact of the contract, including: (a) The total amount of net federal revenue generated to date; (b) The total amount of net federal revenue anticipated to be received annually in future fiscal years; (c) The total net reduction in General Fund expenditures to date; (d) The total net reduction in annual General Fund expenditures anticipated in future fiscal years; and, (e) The total amount of contingency fees paid pursuant to the contract.

~~22 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting, and Office of Innovation and Technology. The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report their recommendations for such a system to the General Assembly no later than November 1, 2004.~~

BO 4/23/04 at 11:52A.

~~23 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel and Administration, Division of Human Resources. The Department shall comply with the statutory provisions of Section 24-50-110 (1) (d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part time and temporary FTE positions; and elimination of unused FTE positions. The Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2004. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2003-04.~~

BO 4/23/04 at 11:52A.

~~24 Governor Lieutenant Governor State Planning and Budgeting, Economic Development Programs, International Trade Office. The International Trade Office is requested to provide its FY 2003-04 annual report to the Joint Budget Committee by November 1, 2004. The report should include the following information: Number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.~~

BO 4/23/04 at 11:52A.

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25 Governor Lieutenant Governor State Planning and Budgeting, Economic Development Programs, Colorado Promotion Other Program Costs						
This program is requested to submit to the Joint Budget Committee a report outlining how it spent the \$9,000,000 supplemental appropriation it received in FY 2002-03, and a cost-benefit analysis of such expenditures. It is requested that this report be provided January first of each fiscal year until the appropriation is accounted for.						
26 Governor Lieutenant Governor State Planning and Budgeting, Economic Development Programs, Economic Development Commission General Economic Incentives and Marketing						
In its annual report to the General Assembly, the Economic Development Commission is requested to provide an analysis and summary of programs and activities undertaken to assist the economies of rural areas of the state. For each project in a rural area, the report should include the following information: The location; recipient; purpose; dollar amount received from the Commission; local and/or private matching contributions; and other economic development assistance provided by the state for that project, such as job training. The report should also provide the total dollar amount provided by the Commission to rural areas, the percentage of total Commission assistance that went to rural areas, and information on any rural projects that applied for but did not receive Commission assistance.						
27 Governor Lieutenant Governor State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training, and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training						
This program is requested to submit to the Joint Budget Committee by November 1, 2004, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals who were trained and employed by this program, the amount of new personal income, state personal, and corporate income tax generated by this program, the time period for repayment of state investment in this program, and the number of persons taken off state support programs and the money saved thereby.						
28 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology						
The Office of Innovation and Technology is requested to produce a plan for the implementation of the Statewide Internet Portal, including objectives, a timeline with specific benchmarks, and a detailed spending plan. The Office is requested to deliver this plan to the Joint Budget Committee no later than October 1, 2004.						